

CASE NAME:	Lewis E. Wilkerson Jr.
CASE NUMBER:	20-34576
JUDGE:	Phillips

INDIVIDUAL

26-Jan-06

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF VIRGINIA

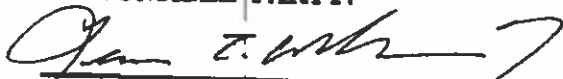
RICHMOND DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: February 2021

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (INDIVIDUAL-1 THROUGH INDIVIDUAL-3) AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:-


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY
Lewis E. Wilkerson Jr.
PRINTED NAME OF RESPONSIBLE PARTY

Debtor
TITLE
3/22/21
DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

TITLE

DATE

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
RICHMOND DIVISION

INDIVIDUAL-1

28-Jan-08

In Re: Case Name Lewis E. Wilkerson, Jr., Chapter 11
Case Number 20-34576

MONTHLY OPERATING REPORT
INCOME STATEMENT

(Non-Business Debtor, Cash Basis)
(All figures refer to post-petition transactions)

Income	Current Month
Salary, Wages, etc.	
Interest, dividends, Investments	-0-
Business Income (Rents, Royalties, Sale of Assets, etc.)	-0-
Other: <u>VEC</u>	-0-
(A) Total Income	2743.00
Expenses	2743.00
Automobile Expenses <u>Gas</u>	
Car payment	98.95
Auto Insurance	
Housing	
Mortgage payment	
Insurance	
Real estate tax	
Rent	
Utilities <u>Southside Electric</u>	
Insurance (Other)	405.95
Interest	
Bank Fees	
Other Secured Notes	
Alimony/Support	
Entertainment	
Medical	
Food	
Charitable Contributions	
Gifts	
Personal Living Expenses	
Professional Fees (Attorney, Acct., etc.)	
US Trustee Fees	
Taxes (Other)	
(B) Total Expenses	504.90
(C) Cash Flow (C=A-B)	2243.10
(D) Cash forward from prior month	845.24
(E) Ending Cash Balance (E=D+C)	3088.34
(F) Balance per Bank Statement(s)	
(G) Less Outstanding Checks	3088.34
(H) Add Deposits in Transit	
(I) Reconciled Bank Balance (I=(F-G)+H)	3088.34

(Note Ending Cash Balance (E) and Reconciled Cash Balance (I) should equal)

Note: Wife pays all of Household bills.

CASE NAME: Lewis E. Wilkerson Jr. INDIVIDUAL-2
CASE NUMBER: 20-34576

25-Jan-06

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH February 2021
1.		
2.		
3.		
4. OTHER (ATTACH LIST)		
5. TOTAL REAL PROPERTY ASSETS	6,653,451.00	
SCHEDULE "B" PERSONAL PROPERTY		
1. CASH ON HAND	100.06	
2. CHECKING, SAVINGS, ETC.	3,000.34	
3. SECURITY DEPOSITS		
4. HOUSEHOLD GOODS	1000.00	
5. BOOKS, PICTURES, ART	50.00	
6. WEARING APPAREL	300.00	
7. FURS AND JEWELRY		
8. FIREARMS & SPORTS EQUIPMENT	450.00	
9. INSURANCE POLICIES		
10. ANNUITIES		
11. RETIREMENT & PROFIT SHARING		
12. STOCKS		
13. PARTNERSHIPS & JOINT VENTURES		
14. GOVERNMENT & CORPORATE BONDS		
15. ACCOUNTS RECEIVABLE		
16. ALIMONY		
17. OTHER LIQUIDATED DEBTS		
18. EQUITABLE INTERESTS		
19. CONTINGENT INTERESTS		
20. OTHER CLAIMS		
21. PATENTS & COPYRIGHTS		
22. LICENSES & FRANCHISES		
23. AUTOS, TRUCKS & OTHER VEHICLES	70,544.00	
24. BOATS & MOTORS		
25. AIRCRAFT		
26. OFFICE EQUIPMENT		
27. MACHINERY, FIXTURES & EQUIPMENT		
28. INVENTORY		
29. ANIMALS		
30. CROPS		
31. FARMING EQUIPMENT		
32. FARM SUPPLIES		
33. OTHER (ATTACH LIST)		
34. TOTAL PERSONAL PROPERTY ASSETS	75,532.34	
35. TOTAL ASSETS	6,120,983.30	

* DATE AMENDED _____

CASE NAME: Lewis E. Wilkerson Jr.
CASE NUMBER: 20-34576

INDIVIDUAL-3

26 Jan-06

MONTH: February 2021

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		✓
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		✓
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		✓
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		✓
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		✓
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		✓
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		✓
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		✓
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		✓
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		✓
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		✓
12. ARE ANY WAGE PAYMENTS PAST DUE?		✓

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	✓	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	✓	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

All policies through Farm Bureau on all parcels

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY



Statement Ending 02/12/2021

LEWIS E WILKERSON JR

Page 1 of 4

Account Number: XXXXXX3604

ADDRESS SERVICE REQUESTED

LEWIS E WILKERSON JR
CASE# 20-34576-KLP
PO BOX 270
KEYSVILLE VA 23947-0270

Managing Your Accounts

	Customer Support	800-296-6246
	Mailing Address	P.O. Box 391 West Point, VA 23181
	Online Banking	www.cffc.com
	Mobile Banking	www.cffc.com/mobilebanking

PERSONAL SERVICES PRICING UPDATE

All changes are effective March 1, 2021.

Overdraft Fee/Returned Item Fee

1 occurrence	\$25.00
2 or more occurrences	\$36.00 per item

Per item overdraft fees and returned item fees are based on the number of overdraft occurrences in the past 12 months. You will not be charged more than \$180 per day. There is no per item overdraft fee when your account is overdrawn by \$5.00 or less at the end of our business day.

Summary of Accounts

Account Type	Account Number	Ending Balance
ACCESS CHECKING	XXXXXX3604	\$3,088.34

ACCESS CHECKING-XXXXXX3604

Account Summary

Date	Description	Amount
01/16/2021	Beginning Balance	\$845.24
	2 Credit(s) This Period	\$2,748.00
	5 Debit(s) This Period	\$504.90
02/12/2021	Ending Balance	\$3,088.34

Electronic Credits

Date	Description	Amount
02/03/2021	VEC - VIRGINIA UI BENEFIT XXXXX3190	\$2,290.00
02/10/2021	VEC - VIRGINIA UI BENEFIT XXXXX3190	\$458.00

Electronic Debits

Date	Description	Amount
01/19/2021	94706 POS PURCHASE EXXONMOBIL 42 KEYSVILLE VA 001 094706	\$53.16
02/04/2021	Southside Electr WEB PMTS XSV3TF	\$30.67
02/04/2021	Southside Electr WEB PMTS V1W3TF	\$183.30
02/04/2021	Southside Electr WEB PMTS DJV3TF	\$191.98
02/12/2021	7572 POS PURCHASE EXXONMOBIL 47 KEYSVILLE VA 001 007572	\$45.79



LEWIS E WILKERSON JR

XXXXXX3604

Statement Ending 02/12/2021

Page 2 of 4



Statement Ending 02/12/2021

LEWIS E WILKERSON JR

Page 3 of 4

Account Number: XXXXXX3604

ACCESS CHECKING-XXXXXX3604 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/19/2021	\$792.08	02/04/2021	\$2,676.13	02/12/2021	\$3,088.34
02/03/2021	\$3,082.08	02/10/2021	\$3,134.13		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

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Welcome To Market Express
389 Railroad Ave
Keysville VA 23947

EXXON MOBIL

KEYSVILLE EXPRESS &
FG51111265881
389 RAILROAD AVE
KEYSVILLE , VA
23947
01/16/2021 515823358
04:11:17 PM

XXXXXXXXXXXX7732
Visa
INVOICE 059333
AUTH 264596

PUMP# 2
Regular 22.5336
PRICE/GAL \$2.359

FUEL TOTAL \$ 53.16

CREDIT \$ 53.16

Customer-activated Purchase Capture
Site #: 0330005584283871
Shift Number 1
Sequence Number 41799
Swiped
APPROVED 264596

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www.myexxonmobilvisit.com

Thank You For Shopping
Try our Everyday Deli Special
Coldest Drink Box in Town



Your Touchstone Energy® Cooperative 

5 2810
C-8



METER 55262291	PRESENT READING 357 01/15/2021	PREVIOUS READING 98830 12/15/2020	MULT 1
kWh 1527	kW 7.936		Kvar 0.0



Your Touchstone Energy® Cooperative



00000516498006000000000000000000191980000000000000000191986

2/3/2021

Your payment was APPROVED

Authorization Code: [REDACTED]
Transaction ID: 2852834
Processor Transaction ID: 5T2TH49MLA1
Transaction Date & Time: Feb 03, 2021 12:45 PM
Total Payment Amount: \$191.98

Account	Amount
[REDACTED]8006	\$191.98
Total:	\$191.98

YNNH



SOUTHSIDE ELECTRIC COOPERATIVE, INC.
PO BOX 7
CREWE VA 23930-0007

Your Touchstone Energy® Cooperative

For Billing or Service Inquiries
PLEASE CONTACT US: 1-800-552-2118 or www.sec.coop

To report an outage
1-866-878-5514

LEWIS E WILKERSON JR
DAWN H WILKERSON
390 MAPLE RD
KEYSVILLE VA 23947-0270



ACCOUNT NUMBER

8007

STATEMENT DATE

01/20/2021

Rate Description: RESIDENTIAL

ACCOUNT INFORMATION

LOCATION NUMBER

102668001

PHONE NUMBER

(434) 390-6484

MEMBER NAME(S)

LEWIS E WILKERSON JR

SERVICE ADDRESS

390 MAPLE RD

SERVICE LOCATION

GARAGE/SHOP/SHED (NOT A BUSINE

SUBSTATION

BRIERY

DIRECTORS DISTRICT

1

BILLING ADDRESS

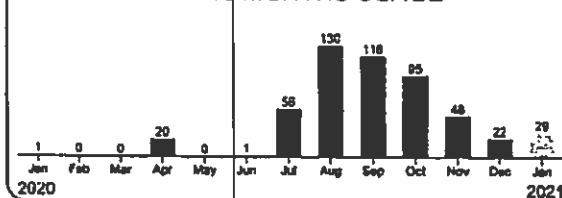
390 MAPLE RD

Page 1 of 2

YOUR ENERGY USAGE - METER

	Current Billing Period	Previous Billing Period	Same Period Last Year
Average Daily Use	1	1	0
Average Daily Cost	\$0.99	\$1.00	\$0.66
Days in Billing Period	31	30	32
Average Monthly Usage	29	22	1

LAST 13 MONTHS USAGE



METER READING INFORMATION

METER	PRESENT READING	PREVIOUS READING	MULT
82527970	10084 01/15/2021	10055 12/15/2020	1
kWh		kW	Kvar
29		0.256	0.0

EXPLANATION OF CHARGES

PREVIOUS CHARGES	30.06
OUTSTANDING BALANCE	0.00
DELIVERY CHARGE	26.00
DIST. ENERGY CHARGE	1.39
ESS CHARGE	2.21
DEMAND CHARGE	0.03
POWER COST ADJUSTMENT .0138-	0.40 CR
SEC CURRENT CHARGES	29.23
CHARLOTTE UTILITY TAX	1.40
CHARLOTTE CONSUMPTION TAX	0.01
SPECIAL REGULATORY TAX	0.03
TOTAL CURRENT CHARGES	30.67
TOTAL CHARGES DUE NOW	30.67

PLEASE PAY THIS AMOUNT

DUE BY: 02/10/21

PLEASE TEAR HERE AND ENCLOSE BOTTOM PORTION WITH PAYMENT
DO NOT USE STAPLES OR TAPE ON YOUR CHECKS OR STUBS



SOUTHSIDE ELECTRIC COOPERATIVE, INC.
PO BOX 7
CREWE VA 23930-0007

Your Touchstone Energy® Cooperative



MEMBER NAME: LEWIS E WILKERSON JR
BILLING ADDRESS: DAWN H WILKERSON
390 MAPLE RD
KEYSVILLE VA 23947-0270

STATEMENT DATE DUE DATE ACCOUNT NUMBER

01/20/2021

02/10/2021

8007

OUTSTANDING BALANCE

\$0.00

CURRENT CHARGES

\$30.67

TOTAL AMOUNT DUE

\$30.67

A one and one-half percent (1.50%) late fee will be assessed on any past due balance that appears on monthly billing statements.

SOUTHSIDE ELECTRIC COOPERATIVE, INC.

PO BOX 7

CREWE VA 23930-0007

3



☐ Check this box and see reverse side for address or telephone changes.

☐ Your monthly budget payment will be \$32.00. To sign up for budget, check the box. PAY TOTAL DUE and Initial. Your next billing statement will begin your budget payments. Initials

☐ Check this box to indicate that you are donating \$ to Energy Share. Initials

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2/3/2021

Southside Electric Cooperative SmarHub - Southside Electric Cooperative SmarHub - Billing & Payments

Your payment was APPROVED

Authorization Code:	[REDACTED]
Transaction ID:	2852837
Processor Transaction ID:	LJ82L49MLA3
Transaction Date & Time:	Feb 03, 2021 12:48 PM
Total Payment Amount:	\$30.67

Account	Amount
[REDACTED]8007	\$30.67
Total:	\$30.67



Your Truchstone Energy® Cooperative

LEWIS E WILKERSON JR
PO BOX 270
KEYSVILLE VA 23947-0270



Month	Sales
Jan 2020	1803
Feb 2020	1834
Mar 2020	1795
Apr 2020	1917
May 2020	1812
Jun 2020	1807
Jul 2020	2281
Aug 2020	2399
Sep 2020	1950
Oct 2020	1432
Nov 2020	1919
Dec 2020	1716
Jan 2021	1446

METER 82534944	PRESENT READING 94008 01/22/2021	PREVIOUS READING 92562 12/22/2020	MULT 1
kWh 1446	kW 7.232		Kvar 0.0

BILLING ADDRESS
PO BOX 270

PLEASE PAY THIS AMOUNT ▶	183.30
DUE BY: 02/17/21	

Your Touchstone Energy® Cooperative

[illegible]

000000769850060000000000000000001833000000000000000000183306

2/3/2021

Southside Electric Cooperative SmartHub - Southside Electric Cooperative SmartHub - Billing & Payments

Your payment was APPROVED

Authorization Code: [REDACTED]
Transaction ID: 2852844
Processor Transaction ID: 7J0WK49MLA5
Transaction Date & Time: Feb 03, 2021 12:50 PM
Total Payment Amount: \$183.30

Account	Amount
76985006	\$183.30
Total:	\$183.30